

State of Arizona



Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN
PO Box 71, Phoenix, AZ 85001
Phone: (602) 221-2167
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1996 June 30th Report

Election Cycle: 1995-1996
Date Filed: June 28, 1996
Reporting Period: January 1, 1996-May 31, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$189,401.47
Total Cash Disbursements this Reporting Period:	\$20,475.90
Cash Balance at End of Reporting Period:	\$168,925.57

Report ID: 3344

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$16,909.22	\$34,250.00	\$51,159.22	\$51,159.22
Contributions from Political Committees	C3	\$8,277.75	\$0.00	\$8,277.75	\$8,277.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$164,214.50	\$0.00	\$164,214.50	\$164,214.50
Total Income		\$189,401.47	\$34,250.00	\$223,651.47	\$223,651.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$3,189.10)	\$0.00	(\$3,189.10)	(\$3,189.10)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$23,665.00	\$0.00	\$23,665.00	\$23,665.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$34,250.00	\$34,250.00	\$34,250.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,475.90	\$34,250.00	\$54,725.90	\$54,725.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,475.90			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANDERSON, COREY D	05/01/1996	\$180.00	\$180.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	AROS, ARNOLD R	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	AUBUCHON, JUDITH F	05/01/1996	\$50.01	\$50.01
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BAKER, DONNA J	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACH PROC OP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BALDWIN, JEANNE M	05/01/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARRINGTON, TERI L	05/01/1996	\$52.51	\$52.51
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARROW-DUNN, SMITHIE	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BEVERS, JERRY W	05/01/1996	\$255.00	\$255.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BIGUS, NANETTE M	05/01/1996	\$103.50	\$103.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLACKFORD, DAVID E	05/01/1996	\$276.00	\$276.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOUCHE, FRANCIS C	05/01/1996	\$336.00	\$336.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRADFIELD, DEBORAH	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRADLEY, WILLIAM D	05/01/1996	\$168.00	\$168.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRUNS, ROBERT W	05/01/1996	\$7,300.00	\$7,300.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Trans. Type:	In-Kind Contribution			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BURG, CHARLES W	05/01/1996	\$67.20	\$67.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BYRD, JOHN T	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CHIEF CREDIT OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CALANDRIELLO, LEONARD	05/01/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CAMPBELL, SCOTT	05/01/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CEMEL, DEBORAH A	05/01/1996	\$50.01	\$50.01
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHARLESWORTH, DEBORAH M	05/01/1996	\$72.00	\$72.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHESTER, WILLIAM	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLAY, WILLIAM P	05/01/1996	\$276.00	\$276.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLOUTIER, CAROL J	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COLLINS, MARILYN	05/01/1996	\$66.00	\$66.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REGION. MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COOPER, BRIAN	05/01/1996	\$42.00	\$42.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COWAN, CONNIE E	05/01/1996	\$491.25	\$491.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CROCKETT, A KENNETH	05/01/1996	\$14.40	\$14.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CROPP, DANIEL W	05/01/1996	\$57.00	\$57.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CURTIS, TRACEE L	05/01/1996	\$132.00	\$132.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DAVILA, CARLOS	05/01/1996	\$66.00	\$66.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DESAVINO, CHRISTIAN A	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DICKASON, RANDAL W	05/01/1996	\$138.00	\$138.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EMPL RELATIONS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DODENHOFF, BRENDA S	05/01/1996	\$66.00	\$66.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TREASURY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUROCHER, ROLAND E, JR	05/01/1996	\$168.00	\$168.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELKINS, ARLENE	05/01/1996	\$69.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EMMERMANN, CARLOS T	05/01/1996	\$506.25	\$506.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARIAS, RUBY A	05/01/1996	\$54.00	\$54.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CLIENT REL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARMER, ANTOINETTE C	05/01/1996	\$86.25	\$86.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SALES ADMIN, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARMER, STANLEY W	05/01/1996	\$78.00	\$78.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FARR, JEFF	05/01/1996	\$252.00	\$252.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR DIRECTOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARRIS, SUSAN C	05/01/1996	\$173.25	\$173.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELLOWS, CHARLES S	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELSCH, JOHN M	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FIGORELLA, SAMUEL R	05/01/1996	\$324.00	\$324.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FLORES, VICTORIA G	05/01/1996	\$66.00	\$66.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORBES, KATHRYN A	05/01/1996	\$168.00	\$168.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORD, TIMOTHY K	05/01/1996	\$112.50	\$112.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG TRUST MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORTE, BRENDA	05/01/1996	\$1,800.00	\$1,800.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	AUDITOR, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GEORGE D	05/01/1996	\$134.40	\$134.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FULTON, ARCH	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GABLER, SHARON A	05/01/1996	\$100.80	\$100.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST ANAL LD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARAFALO, EDWARD	05/01/1996	\$270.00	\$270.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARRETT, KRISTINE R	05/01/1996	\$120.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GATSCH, HAROLD P	05/01/1996	\$99.00	\$99.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GATTEN, LEE	05/01/1996	\$24.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GENTLES, KARL E	05/01/1996	\$3,650.00	\$3,650.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GERVASI, PATRICIA L.,	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GILES, CAREY	05/01/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RECOV MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GODFREY, WENDY H	05/01/1996	\$138.00	\$138.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GOLDEN, MARGARET	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRASMICK, DAVID	05/01/1996	\$132.00	\$132.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRESENZ, MARK E	05/01/1996	\$300.00	\$300.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXEC VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GROSECLOSE, KAREN A	05/01/1996	\$48.00	\$48.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRUMLEY, CAROL M	05/01/1996	\$66.00	\$66.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNEL, SANDRA D	05/01/1996	\$69.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SBANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARD, MICHAEL W	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARRIS, MICHELE M	05/01/1996	\$103.50	\$103.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNIT FIN MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HATHAWAY, JANA JO	05/01/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HAUSER, NANCY S	05/01/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOUSE, STEVEN E.	05/01/1996	\$96.00	\$96.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Occupation:	WEST REG ADVER DIR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOWARD, JAMES P	05/01/1996	\$63.00	\$63.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HUGHES, STEPHEN P	05/01/1996	\$100.00	\$100.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR BANK OPER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	IRWIN, TERESE	05/01/1996	\$69.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR EFT MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ISACKSEN, ROBERT	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, KERRY S	05/01/1996	\$63.00	\$63.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRANS PROC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KAMMRATH, DAN P	05/01/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KASHYAP, MANEESHA R	05/01/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KEARNEY, JOHN	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KELLS, WILLIAM E	05/01/1996	\$27.60	\$27.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KENNEY, CAROLE F	05/01/1996	\$168.00	\$168.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KERRIGAN, MARK W	05/01/1996	\$132.00	\$132.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KILGAS, LILA J	05/01/1996	\$33.00	\$33.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXEC ASSISTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KLUSMANN, JOHN E	05/01/1996	\$109.99	\$109.99
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FLEET SERV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KOPF, BRIAN A	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KRATZ, SANDRA R	05/01/1996	\$168.00	\$168.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KUBERRA, JOHN R	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KUCHTA, KELLY J	05/01/1996	\$120.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAGERHAUSEN, THOMAS	05/01/1996	\$207.00	\$207.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEE, LYDIA	05/01/1996	\$81.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEWIS, JOEL	05/01/1996	\$42.00	\$42.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BR MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LISCIARELLI, GARY	05/01/1996	\$33.60	\$33.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ROBERT W	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOVIN, LEONARD C	05/01/1996	\$112.75	\$112.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LUDEMAN, DANA L	05/01/1996	\$65.01	\$65.01
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TECHNICAL TRAINER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAERZKE, MARY J	05/01/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING INFO MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MARSH, JAMES G	05/01/1996	\$104.99	\$104.99
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MARTOIA, SUSAN K	05/01/1996	\$336.00	\$336.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAYS, VIRLEA	05/01/1996	\$330.00	\$330.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCINALLY, ANITA C	05/01/1996	\$162.00	\$162.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCKNIGHT, RICHARD E	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEIDER, WAYNE	05/01/1996	\$5.02	\$5.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEINS, JENNIE	05/01/1996	\$252.00	\$252.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MICHENER, JOHN F	05/01/1996	\$57.00	\$57.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MIGLIETTI, CHARLES T	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MITCHELL, JAMES L	05/01/1996	\$138.00	\$138.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MITCHELL, LINDA	05/01/1996	\$26.40	\$26.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MOLLINEAUX, CHARLENE F	05/01/1996	\$92.40	\$92.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MONROE, KIRK K	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NAVARRO, MARY W	05/01/1996	\$201.60	\$201.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NICOL, STEVEN L	05/01/1996	\$151.20	\$151.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NIXON, KAREN	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OGLESBY, CHERYL A	05/01/1996	\$66.00	\$66.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PANGANIBAN, EDWARD A	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PETROVITS, JOYCE	05/01/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PETTIT JR. RICHARD O.	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	POHLMAN, BERNARD L	05/01/1996	\$168.00	\$168.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PREISS, SUSAN R	05/01/1996	\$3.60	\$3.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PRESSLEY, JAMES B, SR	05/01/1996	\$180.00	\$180.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REILLY, DENICE A	05/01/1996	\$189.00	\$189.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CONVERSION MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REMINGTON, ROBIN M	05/01/1996	\$33.60	\$33.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REPCIK, JOANNE	05/01/1996	\$18.00	\$76.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REPCIK, JOANNE	05/01/1996	\$58.80	\$76.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REYNOLDS, JUDITH	05/01/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST SERV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RILEY, ELIZABETH A	05/01/1996	\$52.50	\$52.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RING, HENRY	05/01/1996	\$393.75	\$393.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROBERTSON, FRANK	05/01/1996	\$252.00	\$252.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RODIE, WILLIAM S	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROGOS, THOMAS M	05/01/1996	\$69.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMAN, STEPHEN H	05/01/1996	\$42.00	\$15,542.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMAN, STEPHEN H	05/01/1996	\$15,500.00	\$15,542.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RUFF, DONALD E	05/01/1996	\$252.00	\$252.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SAFFORD, DOUG	05/01/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MUN BOND TRADER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHARFMAN, BETTY	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHROCK, SAUNDRA D	05/01/1996	\$431.25	\$431.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEEFELD, THOMAS T	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEEHAUSEN, MARY ANN	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEXTON, DANIEL	05/01/1996	\$13.80	\$13.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SHELDAHL, BRIAN W	05/01/1996	\$52.51	\$52.51
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SHELLEY, LORIN R	05/01/1996	\$103.50	\$103.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPS LIAISON MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SMITH, SHEILA M	05/01/1996	\$42.00	\$42.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STATHERS, SUSAN N	05/01/1996	\$120.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STERN, JEFFREY	05/01/1996	\$54.00	\$54.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RISK MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STEVENS, JUDITH A.,	05/01/1996	\$18.00	\$18.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STONE, STACEY F	05/01/1996	\$25.00	\$25.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STUBBS, FELL L	05/01/1996	\$204.00	\$204.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SP PROJECT OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TENNEY, MARGARET A	05/01/1996	\$126.00	\$126.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMAS, AMANDA I	05/01/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST SERVICE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMAS, MARY JANE H	05/01/1996	\$120.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CORP RELATIONS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TRAEGER, CHARLES	05/01/1996	\$330.00	\$330.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ATTORNEY, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TURNAGE, W J, JR	05/01/1996	\$50.40	\$50.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VERDUGO, CARMEN C	05/01/1996	\$50.40	\$50.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VOELLER, ROMAIN J	05/01/1996	\$69.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALDEN, AUBREY	05/01/1996	\$79.21	\$79.21
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALKER, SCOTT	05/01/1996	\$57.00	\$57.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILCOX, STEVEN L	05/01/1996	\$42.00	\$42.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILLIAMS, D BRUCE	05/01/1996	\$67.21	\$67.21
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WITHAM, PAUL H	05/01/1996	\$345.00	\$345.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOFFORD, NANCY J	05/01/1996	\$93.30	\$93.30
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WORDEN, JOHN E	05/01/1996	\$132.00	\$132.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WRIGHT, JERRY L.,	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WYATT, MICHELE S	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YATES, WENDY L	05/01/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YEARTA, CHRISTA	05/01/1996	\$6,000.00	\$6,000.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	YOUNG, MARK R	05/01/1996	\$84.00	\$84.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Individual Contributions			\$51,159.22	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$51,159.22	

Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from political committees		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/01/1996	\$8,277.75	\$8,277.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Contributions from Committees			\$8,277.75	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$8,277.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA BANKERS ASSOCIATION	05/01/1996	\$(3,000.00)	(\$3,000.00)
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BANK ONE ARIZONA PAC	05/01/1996	\$10.90	\$10.90
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SMITH FOR MAYOR, DIANA M	05/01/1996	\$(200.00)	(\$200.00)
Address:	PO Box 1005, Scottsdale, AZ 85252		Cash	
Occupation:	CANDIDATE FOR MAYOR			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	CONTRIBUTION CHECK NOT CASHED			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Operating Expenses			\$10.90	
Total of Refunds, Rebates, and Credits Received			(\$3,200.00)	
Net Total of Operating Expenses			(\$3,189.10)	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	VARIOUS CANDIDATES	05/01/1996	\$23,665.00	\$23,665.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CANDIDATES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Other Expenses			\$23,665.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$23,665.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	01/01/1996	\$9,713.81	\$164,214.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	01/01/1996	\$51,500.23	\$164,214.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	01/01/1996	\$51,500.23	\$164,214.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Name:	Previous/Next Committee	01/01/1996	\$51,500.23	\$164,214.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$164,214.50	
Total of Debt Transferred In or Out			\$0.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	05/01/1996	\$7,300.00
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
In-Kind Contribution Balance at End of Reporting Period		\$34,250.00
Expenditure of In-Kind Contribution	05/01/1996	(\$7,300.00)
In-Kind Contribution Balance at End of Reporting Period		(\$7,300.00)
Expenditure of In-Kind Contribution	05/01/1996	(\$3,650.00)
In-Kind Contribution Balance at End of Reporting Period		(\$3,650.00)
Expenditure of In-Kind Contribution	05/01/1996	(\$15,500.00)
In-Kind Contribution Balance at End of Reporting Period		(\$15,500.00)
Expenditure of In-Kind Contribution	05/01/1996	(\$6,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$6,000.00)
Expenditure of In-Kind Contribution	05/01/1996	(\$1,800.00)
In-Kind Contribution Balance at End of Reporting Period		(\$1,800.00)
In-Kind Contribution Equity Before Adjustments		\$34,250.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$34,250.00
In-Kind Contribution Equity After Adjustments		\$0.00